

CATAWBA COUNTY, NORTH CAROLINA

**Balance Sheet
Governmental Funds
June 30, 2004**

	<u>General Fund</u>	<u>Water & Sewer Construction Fund</u>	<u>School Capital Project Fund</u>
ASSETS			
Current Assets			
Cash and investments	\$ 29,362,481	\$ 13,267,900	\$ 11,467,149
Taxes receivable - net	3,035,184	-	-
Due from other funds	661	-	-
Due from other governments	9,837,859	74,648	1,097,202
Notes receivable	-	-	-
Other receivables	3,792,590	-	-
Interest receivable	178,515	64,154	52,969
Inventories	238,517	-	-
Prepaid items	22,450	-	-
Total current assets	<u>46,468,257</u>	<u>13,406,702</u>	<u>12,617,320</u>
Restricted Assets			
Cash and investments	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>46,468,257</u>	<u>13,406,702</u>	<u>12,617,320</u>
LIABILITIES			
Accounts payable and accrued liabilities	8,170,286	400,771	96,771
Deferred revenues	7,164,939	-	-
Due to other funds	-	-	-
Total liabilities	<u>15,335,225</u>	<u>400,771</u>	<u>96,771</u>
FUND BALANCES			
Reserved for inventories	238,517	-	-
Reserved for prepaid items	22,450	-	-
Reserved for encumbrances	1,107,467	-	-
Reserved by State statute	10,491,767	138,802	1,150,171
Reserved for Register of Deeds	130,211	-	-
Unreserved	19,142,620	12,867,129	11,370,378
Unreserved, reported in nonmajor			
Special revenue funds	-	-	-
Capital projects funds	-	-	-
Total fund balances	<u>31,133,032</u>	<u>13,005,931</u>	<u>12,520,549</u>
Total liabilities and fund balances	<u>\$ 46,468,257</u>	<u>\$ 13,406,702</u>	<u>\$ 12,617,320</u>

The accompanying notes are an integral part of the financial statements.

CATAWBA COUNTY, NORTH CAROLINA

Balance Sheet
Governmental Funds
June 30, 2004

Other Governmental Funds	Total Governmental Funds
\$ 30,884,012	\$ 84,981,542
144,340	3,179,524
-	661
248,558	11,258,267
1,293,992	1,293,992
4,567	3,797,157
146,090	441,728
-	238,517
-	22,450
<u>32,721,559</u>	<u>105,213,838</u>
 8,043,660	 8,043,660
<u>40,765,219</u>	<u>113,257,498</u>
 1,375,357	 10,043,185
1,468,165	8,633,104
661	661
<u>2,844,183</u>	<u>18,676,950</u>
 -	 238,517
-	22,450
879,928	1,987,395
399,214	12,179,954
-	130,211
-	43,380,127
 16,127,154	 16,127,154
20,514,740	20,514,740
<u>37,921,036</u>	<u>94,580,548</u>
 \$ 40,765,219	 \$ 113,257,498